

Registered Number 8344026

Trans-Savoie Ltd

Abbreviated Accounts

31 October 2014

Trans-Savoie Ltd

Registered Number 8344026

Balance Sheet as at 31 October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible	2	6,551	17,457
		<u>6,551</u>	<u>17,457</u>
Current assets			
Debtors	3	8,006	
Cash at bank and in hand		146,771	15,132
Total current assets		<u>154,777</u>	<u>15,132</u>
Creditors: amounts falling due within one year	4	(111,504)	(26,794)
Net current assets (liabilities)		43,273	(11,662)
Total assets less current liabilities		<u>49,824</u>	<u>5,795</u>
Provisions for liabilities		(1,310)	
Total net assets (liabilities)		<u>48,514</u>	<u>5,795</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		48,414	5,695

Shareholders funds

48,514

5,795

- a. For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 May 2015

And signed on their behalf by:

S Hobson, Director

A Jamieson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2014

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% straight line
Motor Cars	25% reducing balance

2 Tangible fixed assets

	Equipment	Motor Cars	Total
Cost	£	£	£
At 01 November 2013	13,103	10,173	23,276
Additions	0	0	0
Disposals	0	(10,173)	(10,173)
At 31 October 2014	<u>13,103</u>	<u>0</u>	<u>13,103</u>

Depreciation

At 01 November 2013	3,276	2,543	5,819
Charge for year	3,276	0	3,276
On disposals	0	(2,543)	(2,543)
At 31 October 2014	<u>6,552</u>	<u>0</u>	<u>6,552</u>

Net Book Value

At 31 October 2014	6,551	0	6,551
At 31 October 2013	<u>9,827</u>	<u>7,630</u>	<u>17,457</u>

3 Debtors

	2014	2013
	£	£
Trade debtors	8,000	
Other debtors	6	
	<hr/> 8,006	

4 Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts		1
Trade creditors	2,590	
Taxation and Social Security	15,822	2,060
Other creditors	93,092	24,733
	<hr/> 111,504	<hr/> 26,794

5 Share capital

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 Related party disclosures

Trailaddiction Chalets Limited is a company registered in England and Wales. The directors of Trans-savoie Limited are on the board of directors and own 50% of the issued share capital in Trailaddiction Chalet Limited. During the

50% of the issued share capital in Trailaddiction Chalets Limited. During the year Trailaddiction Chalets Ltd raised £70,000 (2013 - £nil) sales at commercial viable rates to Trans-savoie Ltd. Trailaddiction Limited is a company registered in England and Wales. Mr A Jamieson is a director and shareholder of Trailaddiction Limited. During the year Trailaddiction Ltd raised £72,000 (2013 - £nil) sales at commercial viable rates to Trans-Savoie Ltd, as at the year end the company owes Trailaddiction Ltd £87,597. During the year Trans-Savoie Ltd sold a motor vehicle to Trailaddiction Ltd for £8,000 which was sold on commercial market value rates. The amount is shown under debtors as at the balance sheet date.

7 Controlling Party

No one party is the ultimate controlling party of the company.